

31-Jul-26

Exchange Rates for Mark to Market Revaluation by Authorized Dealers in Foreign Exchange

CURRENCY	READY	1-WEEK	2-WEEK	1-MONTH	2-MONTH	3-MONTH	4-MONTH	5-MONTH	6-MONTH	9-MONTH	1-YEAR
USD	277.8036	278.2260	278.7757	279.5017	280.9307	282.1431	283.5769	284.8724	286.1542	289.3722	292.1805
EUR	319.7797	320.3544	321.0754	322.1295	324.1733	325.9585	327.9981	329.9463	331.8330	336.7482	341.2551
JPY	1.7335	1.7372	1.7414	1.7482	1.7616	1.7735	1.7867	1.7998	1.8124	1.8463	1.8774
GBP	373.4513	374.0147	374.7514	375.7230	377.6467	379.2906	381.2113	382.9556	384.6742	388.9484	392.6267
CHF	344.0079	344.7893	345.7292	347.2658	350.2366	352.9321	355.9293	358.8808	361.7809	369.6056	377.1131
AUD	195.3237	195.5934	195.9548	196.3952	197.3100	198.0729	198.9777	199.8162	200.6290	202.6589	204.4331
CAD	198.1481	198.5080	198.9596	199.6236	200.9249	202.0742	203.3865	204.6276	205.8434	208.9812	211.8063
SEK	29.1446	29.1998	29.2684	29.3707	29.5705	29.7459	29.9453	30.1372	30.3224	30.8040	31.2430
NOK	29.1139	29.1556	29.2103	29.2785	29.4147	29.5277	29.6639	29.7870	29.9086	30.2062	30.4647
DKK	42.7775	42.8582	42.9585	43.1087	43.3971	43.6513	43.9402	44.2135	44.4809	45.1788	45.8168
AED	75.6422	75.7578	75.9088	76.1087	76.5031	76.8395	77.2356	77.5919	77.9446	78.8373	79.6100
SGD	216.6025	217.0410	217.5752	218.3971	219.9889	221.4108	223.0207	224.5406	226.0666	230.0896	233.9279
SAR	73.9843	74.0928	74.2358	74.4207	74.7912	75.1020	75.4706	75.7935	76.1302	76.9423	77.6477
NZD	163.1818	163.4664	163.8261	164.3403	165.3182	166.1675	167.1419	168.0374	168.9125	171.1029	173.0088
MYR	67.9891	68.1058	68.2521	68.4642	68.8741	69.2359	69.6621	70.0707	70.4432	71.4852	72.3936
KWD	902.8390	904.1825	906.1357	908.6532	913.5958	917.9862	923.3210	928.0630	932.3110	944.0256	954.2768
HKD	35.4296	35.4929	35.5722	35.6856	35.9031	36.0918	36.3093	36.4911	36.6847	37.1749	37.6029
BHD	736.7818	737.8336	739.2090	740.9613	744.5818	747.5969	750.9285	754.0895	757.5227	765.1300	771.2300
INR	2.9107	2.9134	2.9174	2.9210	2.9277	2.9324	2.9407	2.9469	2.9519	2.9646	2.9751
ZAR	16.8374	16.8541	16.8783	16.8993	16.9449	16.9766	17.0237	17.0597	17.0946	17.1605	17.1998
OMR	721.5396	722.6508	724.0864	725.9974	729.7186	732.8677	0.0000	739.6292	743.2577	751.5672	758.8808
QAR	76.2328	76.3520	76.5062	76.7148	77.1100	77.4466	77.8168	78.1796	78.5193	79.3865	80.1641
BDT	2.2498	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	54.8872	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1866	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	41.1732	41.2554	41.3562	41.5119	41.8238	42.0833	42.3885	42.6806	42.9707	43.7558	44.4926
LKR	0.8275	0.8282	0.8286	0.8285	0.8288	0.8285	0.8289	0.8288	0.8284	0.8416	0.8435
THB	8.3225	8.3420	8.3603	8.3864	8.4388	8.4849	8.5390	8.5996	8.6516	8.8048	8.9445
TRY	5.8454	5.8217	5.8004	5.7331	5.6113	5.4999	5.3881	5.2682	5.1586	4.8292	4.5045
IDR	0.0154	0.0155	0.0155	0.0155	0.0155	0.0156	0.0156	0.0156	0.0157	0.0158	0.0158
MXN	16.0219	16.0367	16.0588	16.0777	16.1186	16.1492	16.1920	16.2268	16.2606	16.3275	16.3627
RUB	3.5028	3.5003	3.4999	3.4877	3.4718	3.4567	3.4399	3.4226	3.4030	3.3508	3.2966
KRW	0.1943	0.1946	0.1950	0.1955	0.1967	0.1977	0.1988	0.1999	0.2010	0.2037	0.2061
CNH	41.1811	41.2636	41.3644	41.5212	41.8330	42.0940	42.3988	42.6905	42.9823	43.7698	44.5088
KZT	0.5858	0.5866	0.0000	0.5893	0.5922	0.5947	0.0000	0.0000	0.6030	0.6096	0.6153

Note:

¹These Exchange Rates are issued for Authorized Dealers to revalue their books daily on Mark-to-Market basis. M2M rate of USD is compiled as weighted average of closing interbank exchange rate collected through Brokerage Houses. M2M rates of other currencies are compiled on the basis of USD/PKR rate compiled from brokerage houses' data and exchange rate of other currencies against USD quoted on LSEG Workspace.

²0.0000 means that the rate for that tenor is not available.